

Exhibit A

Statement of Fees and Expenses by Subject Matter

Matter Number	Project Category Description	Total Hours	Total Fees Request	Total Expenses Requested	Total
4	Corporate & Governance Matters	7.80	\$12,235.50	N/A	\$12,235.50
5	Disclosure Statement / Plan / Confirmation	349.30	\$395,226.00	N/A	\$395,226.00
6	Cash Collateral	20.00	\$25,209.00	N/A	\$25,209.00
8	Automatic Stay Issues	5.20	\$7,061.00	N/A	\$7,061.00
9	Asset Sales / Section 363 / Use, Sale, & Disposition of Property	6.50	\$9,547.50	N/A	\$9,547.50
10	Executory Contracts & Unexpired Leases	39.50	\$49,023.00	N/A	\$49,023.00
11	Business Operations	2.70	\$3,643.50	N/A	\$3,643.50
12	Claims Administration	6.20	\$8,084.00	N/A	\$8,084.00
14	Creditor and Stakeholder Communications	0.1	\$259.50	N/A	\$259.50
18	Utilities	8.50	\$9,337.50	N/A	\$9,337.50
19	Tax Matters	9.80	\$12,252.00	N/A	\$12,252.00
20	Case Administration	4.10	\$3,603.50	N/A	\$3,603.50
21	Retention – K&E	52.10	\$67,122.50	N/A	\$67,122.50
22	Retention – Non K&E	9.90	\$12,438.50	N/A	\$12,438.50
23	Vendor Matters	16.90	\$21,119.50	N/A	\$21,119.50
24	Litigation	12.70	\$15,485.50	N/A	\$15,485.50
26	Creditors' Committee Matters	1.30	\$1,634.50	N/A	\$1,634.50
27	Employee and Labor Matters	4.20	\$4,958.00	N/A	\$4,958.00
28	Expenses	N/A	N/A	\$7,097.85	\$7,097.85
Total		556.80	\$658,2450.50	\$7,097.85	\$665,338.35

Exhibit B

Attorneys and Paraprofessionals' Information

The K&E attorneys who rendered professional services in these cases during the Fee Period are:

Attorney Name	Position	Department	Date of Admission	Hourly Billing Rate In this Application	Hours Billed In this Application	Fees Billed In this Application
Olivia Acuna	Associate	Restructuring	2021	\$1,465.00	49.60	\$72,664.00
Nick Anderson	Associate	Restructuring	2023	\$1,065.00	7.40	\$7,881.00
Lindsey Blumenthal	Associate	Restructuring	2018	\$1,525.00	23.30	\$35,532.50
Henry Caldwell	Associate	Litigation - General	2018	\$1,445.00	0.50	\$722.50
Devon N. Chenelle	Associate	Restructuring	2023	\$880.00	1.70	\$1,496.00
Kaitlan Donahue	Associate	Restructuring	2024	\$880.00	3.70	\$3,256.00
Fredrica George	Associate	Restructuring	2024	\$1,065.00	45.80	\$48,777.00
Alex Ingoglia	Associate	Litigation - General	2021	\$1,345.00	2.70	\$3,631.50
Liz Ji	Associate	Taxation	2021	\$1,395.00	5.10	\$7,114.50
Alec Klimowicz	Associate	Restructuring	2024	\$880.00	146.30	\$128,744.00
Colleen E. Mayer	Associate	ECEB - General	2024	\$880.00	2.40	\$2,112.00
Kelly Meyer	Associate	Restructuring	2023	\$1,065.00	42.10	\$44,836.50
Joshua Raphael	Associate	Restructuring	2023	\$1,195.00	18.50	\$22,107.50
Maayan Sachs	Associate	ECEB – Labor/Employment	2022	\$1,195.00	0.50	\$597.50
Nick Stratman	Associate	Restructuring	2023	\$1,065.00	25.30	\$26,944.50
Matt Truedson	Associate	Corporate – Debt Finance	2023	\$1,195.00	3.30	\$3943.50
Matt Waldrep	Associate	Restructuring	2021	\$1,195.00	113.20	\$135,274.00
Andrew Zhang	Associate	Taxation	2024	925	3.30	\$3,052.50
James Ziemba	Associate	Restructuring	2025	\$880.00	0.6	\$528.00
Christie M. Alcala	Partner	ECEB - Labor/Employment	2010	\$2,045.00	0.5	\$1,022.50
Susan D. Golden	Partner	Restructuring	1988	\$1,795.00	9.80	\$17,591.00
Jeff Michalik	Partner	Restructuring	2017	\$1,735.00	20.30	\$35,220.50

Attorney Name	Position	Department	Date of Admission	Hourly Billing Rate In this Application	Hours Billed In this Application	Fees Billed In this Application
Peter Ott	Partner	Corporate - Debt Finance	2019	\$1,725.00	1.30	\$2,242.50
Anup Sathy, P.C.	Partner	Restructuring	1995	\$2,595.00	6.30	\$16,348.50
Anthony Vincenzo Sexton, P.C.	Partner	Taxation	2011	\$2,075.00	0.20	\$415.00
Josh Sussberg, P.C.	Partner	Restructuring	2004	\$2,595.00	0.20	\$519.00
Andy Veit, P.C.	Partner	Corporate – Debt Finance	2010	\$2,175.00	1.00	\$2,175.00
Nicholas Warther	Partner	Taxation	2017	\$1,825.00	2.90	\$5,292.50
Michael C. Whalen	Partner	Litigation - General	2015	\$1,525.00	2.50	\$3,812.50
Aparna Yenamandra, P.C.	Partner	Restructuring	2013	\$1,995.00	11.00	\$21,945.00
Total for Attorneys					551.30	\$655,799.00

The paraprofessionals of K&E who rendered professional services in these cases during the Fee Period are:

Paraprofessional Name	Position	Department	Hourly Billing Rate In this Application	Hours Billed In this Application	Fees Billed In this Application
Christian Mancino	Junior Paralegal	Restructuring	\$395.00	4.40	\$1,738.00
Julia F. Burnson	Paralegal	Restructuring	\$685.00	0.20	\$137.00
Rob Soneson	Paralegal	Technology & IP Transactions	\$685.00	0.50	\$342.50
Ken Lee	Support Staff	Technology & IP Transactions	\$560.00	0.40	\$224.00
Total for Paraprofessionals				5.50	\$2,441.50

Exhibit C

Summary of Actual and Necessary Expenses for the Fee Period

Expense Summary

Service Description	Amount
Local Transportation	\$(161.97)
Computer Database Research - Soft	\$23.70
Computer Database Research	\$338.00
Overtime Meals - Attorney	\$43.65
LexisNexis Research	\$966.94
Color Copies or Prints	\$34.65
Standard Copies or Prints	\$0.60
Filing Fees	\$3,245.00
Third Party Telephone Charges	\$42.42
Overtime Transportation	\$544.19
Westlaw Research	\$2,020.67
Total	\$7,097.85

Exhibit D

Detailed Description of Fees, Expenses, and Disbursements

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

June 23, 2025

JOANN Inc.
5555 Darrow Road
Hudson, OH 44236

Attn: Ann Aber

Invoice Number: 1050120002

Client Matter: 58106-4

In the Matter of Corporate & Governance Matters

For legal services rendered through April 30, 2025
(see attached Description of Legal Services for detail)

\$ 12,235.50

Total legal services rendered

\$ 12,235.50

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Corporate & Governance Matters

Invoice Number: 1050120002
 Matter Number: 58106-4

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Olivia Acuna	0.40	1,465.00	586.00
Lindsey Blumenthal	1.80	1,525.00	2,745.00
Kaitlan Donahue	0.90	880.00	792.00
Fredrica George	0.20	1,065.00	213.00
Alec Klimowicz	0.80	880.00	704.00
Jeff Michalik	0.10	1,735.00	173.50
Matt Waldrep	0.20	1,195.00	239.00
Aparna Yenamandra, P.C.	3.40	1,995.00	6,783.00
TOTALS	7.80		\$ 12,235.50

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Corporate & Governance Matters

Invoice Number: 1050120002
 Matter Number: 58106-4

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/02/25	Olivia Acuna	0.40	Correspond with Company, K&E team, F. George re board resolutions.
04/02/25	Fredrica George	0.20	Review, analyze precedent re board resolutions.
04/14/25	Aparna Yenamandra, P.C.	1.00	Correspond with A&M team, L. Blumenthal and K&E team re board, sale matters.
04/17/25	Alec Klimowicz	0.80	Review, revise board presentation.
04/17/25	Matt Waldrep	0.20	Review, revise board materials.
04/20/25	Lindsey Blumenthal	0.70	Review, revise board materials.
04/20/25	Aparna Yenamandra, P.C.	0.50	Correspond with L. Blumenthal re board materials (.2); review, revise same (.3).
04/21/25	Lindsey Blumenthal	1.10	Attend and take notes re board meeting (.4); review, revise board materials (.7).
04/21/25	Aparna Yenamandra, P.C.	1.20	Prepare for and attend board meeting.
04/22/25	Kaitlan Donahue	0.70	Draft board minutes (.4); review, revise same (.2); correspond with A. Yenamandra, K&E team, Company re same (.1).
04/22/25	Jeff Michalik	0.10	Review and comment on board meeting minutes.
04/22/25	Aparna Yenamandra, P.C.	0.70	Review, revise board minutes (.1); correspond with directors re various next key steps (.6).
04/23/25	Kaitlan Donahue	0.20	Review, revise board minutes (.1); correspond with Company re same (.1).
Total		7.80	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

June 23, 2025

JOANN Inc.
5555 Darrow Road
Hudson, OH 44236

Attn: Ann Aber

Invoice Number: 1050120003

Client Matter: 58106-5

In the Matter of Disclosure Statement/Plan/Confirmation

For legal services rendered through April 30, 2025
(see attached Description of Legal Services for detail)

\$ 395,226.00

Total legal services rendered

\$ 395,226.00

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Disclosure Statement/Plan/Confirmation

Invoice Number: 1050120003
 Matter Number: 58106-5

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Olivia Acuna	27.80	1,465.00	40,727.00
Nick Anderson	0.40	1,065.00	426.00
Lindsey Blumenthal	15.20	1,525.00	23,180.00
Kaitlan Donahue	1.00	880.00	880.00
Fredrica George	26.70	1,065.00	28,435.50
Liz Ji	3.10	1,395.00	4,324.50
Alec Klimowicz	135.90	880.00	119,592.00
Christian Mancino	1.10	395.00	434.50
Kelly Meyer	0.20	1,065.00	213.00
Jeff Michalik	13.00	1,735.00	22,555.00
Anup Sathy, P.C.	3.30	2,595.00	8,563.50
Nick Stratman	20.00	1,065.00	21,300.00
Matt Waldrep	97.20	1,195.00	116,154.00
Nicholas Warther	0.60	1,825.00	1,095.00
Michael C. Whalen	0.50	1,525.00	762.50
Aparna Yenamandra, P.C.	3.30	1,995.00	6,583.50
TOTALS	349.30		\$ 395,226.00

Legal Services for the Period Ending April 30, 2025

Invoice Number:

1050120003

JOANN Inc.

Matter Number:

58106-5

Disclosure Statement/Plan/Confirmation

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/01/25	Kaitlan Donahue	0.40	Correspond with C. Mancino re plan supplement (.2); review, evaluate plan supplement research re filing considerations (.2).
04/01/25	Fredrica George	1.00	Review, analyze KDW plan comments.
04/01/25	Alec Klimowicz	0.20	Review, analyze KDW plan comments.
04/01/25	Christian Mancino	0.20	Assemble precedent re plan supplement.
04/01/25	Jeff Michalik	0.40	Conference with A&M team re plan confirmation timeline (.2); analyze issues re same (.2).
04/01/25	Matt Waldrep	0.40	Review, analyze KDW plan comments.
04/02/25	Fredrica George	4.40	Review, analyze KDW plan comments (3.2); draft summaries re same (1.2).
04/02/25	Alec Klimowicz	3.30	Review, analyze KDW plan comments (.6); review, revise confirmation timeline (2.1); conference with M. Waldrep re same (.6).
04/02/25	Christian Mancino	0.90	Draft plan supplement.
04/02/25	Matt Waldrep	2.70	Review, analyze KDW plan comments (1.8); correspond with A. Klimowicz re confirmation timeline (.3); conference with A. Klimowicz re same (.6).
04/03/25	Olivia Acuna	1.00	Telephone conference with J. Michalik, K&E team re plan comments from KDW (.7); correspond with M. Waldrep re same (.1); analyze same (.2).
04/03/25	Lindsey Blumenthal	1.10	Conference with J. Michalik, K&E team re plan comments (.7); review, analyze same (.4).
04/03/25	Kaitlan Donahue	0.30	Correspond with M. Waldrep re confirmation workstreams, status.
04/03/25	Fredrica George	2.60	Review, analyze sale order, auction transcript and sale hearing transcript re committee settlement terms (1.9); conference with L. Blumenthal, K&E team re plan considerations (.7).
04/03/25	Alec Klimowicz	5.90	Review, analyze plan considerations (3.5); correspond with M. Waldrep re same (.3); conference with J. Michalik, K&E team re plan issues (.7); conference with M. Waldrep re plan research, next steps (1.4).

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<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/03/25	Jeff Michalik	1.30	Conference with L. Blumenthal, K&E team re plan (.7); analyze timeline, strategy re same (.6).
04/03/25	Matt Waldrep	3.80	Conference with J. Michalik, K&E team re plan issues (.7); conference with A. Klimowicz re plan research, next steps (1.4); correspond with N. Stratman, K&E team re plan, disclosure statement research (.2); review, revise plan (1.5).
04/04/25	Fredrica George	3.50	Analyze sale order, sale hearing transcript and auction transcripts re committee settlement (2.2); review, revise plan (1.3).
04/04/25	Alec Klimowicz	10.10	Review, analyze confirmation considerations (.2); correspond with A. Yenamandra, K&E team re same (.2); correspond with Kroll team re same (.1); correspond with CS re same (.1); research re plan (3.1); review, analyze same (1.9); review, revise same (3.8); conference with M. Waldrep re same (.7).
04/04/25	Jeff Michalik	0.30	Review, analyze issues re plan strategy, timeline.
04/04/25	Nick Stratman	1.30	Review, revise disclosure statement.
04/04/25	Matt Waldrep	7.60	Review, analyze local rules re confirmation timeline (.4); correspond with A. Klimowicz re same (.3); review, analyze UCC plan comments (1.1); review, analyze research re GUC trust (.3); review, analyze precedent re plan (.6); correspond with A. Yenamandra, K&E team re confirmation timeline (.8); telephone conference with A&M re same (.6); review, revise plan (2.8); telephone conference with A. Klimowicz re UCC plan comments (.7).
04/04/25	Michael C. Whalen	0.30	Review, analyze draft disclosure statement language re investigation.
04/05/25	Alec Klimowicz	2.70	Review, revise plan (1.8); correspond with L. Blumenthal, K&E team re same (.1); review, analyze UCC plan comments (.8).
04/05/25	Matt Waldrep	1.00	Review, revise plan (.8); review, revise disclosure statement (.2).
04/06/25	Olivia Acuna	4.50	Review, revise plan.
04/06/25	Matt Waldrep	0.10	Correspond with O. Acuna re plan considerations.

Legal Services for the Period Ending April 30, 2025
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<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/07/25	Olivia Acuna	0.30	Telephone conference with M. Whalen, K&E team re disclosure statement (.2); correspond with M. Waldrep re plan (.1).
04/07/25	Kaitlan Donahue	0.30	Conference with M. Whalen, K&E team re disclosure statement (.2); follow up re same (.1).
04/07/25	Alec Klimowicz	7.40	Review, analyze disclosures statement considerations (.8); correspond with M. Waldrep re same (.1); conference with M. Whalen, K&E team re same (.2); review, revise plan (6.3).
04/07/25	Kelly Meyer	0.20	Telephone conference with M. Whalen, K&E team re disclosure statement updates.
04/07/25	Matt Waldrep	3.30	Correspond with M. Whalen, K&E team re disclosure statement (.2); review, analyze UCC plan comments (.4); review, revise plan (1.7); correspond with A. Klimowicz re same (.1); telephone conference with L. Blumenthal, K&E team re disclosure statement (.2); review, revise same (.7).
04/08/25	Olivia Acuna	2.00	Correspond with J. Michalik re plan (.2); telephone conference with M. Waldrep re plan edits (.5); conference with M. Waldrep re solicitation considerations (.3); review, analyze same (1.0).
04/08/25	Lindsey Blumenthal	1.20	Conference with UCC re plan comments (.5); correspond with advisors re plan process (.7).
04/08/25	Alec Klimowicz	3.90	Review, analyze solicitation considerations (.2); conference with M. Waldrep re same (.4); conference with M. Waldrep re plan (.3); correspond with A. Sexton, K&E team re same (.2); review, revise same (2.4); review, analyze disclosure statement and confirmation work in process (.4).
04/08/25	Jeff Michalik	0.90	Correspond with O. Acuna, K&E team re exclusivity (.2); correspond with CS re same (.1); review and analyze plan, DS strategy and solicitation timeline (.6).
04/08/25	Anup Sathy, P.C.	0.40	Review and analyze plan issues.

Legal Services for the Period Ending April 30, 2025
JOANN Inc.

Invoice Number: 1050120003
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Disclosure Statement/Plan/Confirmation

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/08/25	Matt Waldrep	3.90	Review, revise disclosure statement (.8); research re solicitation (.6); conference with A. Klimowicz re plan, disclosure statement considerations (.3); telephone conference with O. Acuna, K&E team re plan issues (.5); review, revise plan (1.0); telephone conference with O. Acuna re solicitation (.3); telephone conference with A. Klimowicz re plan, disclosure statement (.4).
04/09/25	Olivia Acuna	0.50	Review, revise plan.
04/09/25	Lindsey Blumenthal	1.20	Review, analyze issues re solicitation.
04/09/25	Liz Ji	1.10	Review, analyze UCC chapter 11 plan comments.
04/09/25	Alec Klimowicz	8.60	Conference with M. Waldrep re plan considerations (.5); research re structured dismissal considerations (3.5); draft summary re same (1.9); review, analyze plan considerations (1.5); correspond with M. Waldrep, K&E team re solicitation considerations (.5); conference with M. Waldrep re confirmation issues (.7).
04/09/25	Jeff Michalik	0.40	Review, analyze solicitation strategy.
04/09/25	Matt Waldrep	4.40	Draft summary re plan, disclosure statement documents (.5); research re priority considerations (.6); conference with A. Klimowicz re same (.5); correspond with A. Klimowicz, K&E team re solicitation considerations (.5); telephone conference with A. Klimowicz re plan confirmation issues (.7); research re same (1.6).
04/10/25	Alec Klimowicz	6.40	Draft summary re plan considerations (.9); conference with M. Waldrep re plan issues (.3); conference with J. Michalik, K&E team re plan, solicitation strategy (1.0); review, analyze plan issues (.4); research re plan issues and strategy (2.4); correspond with M. Waldrep, K&E team re plan issues (.5); conference with M. Waldrep, Kroll re solicitation (.3); conference with M. Waldrep re solicitation issues, strategy (.6).
04/10/25	Jeff Michalik	1.00	Conference with M. Waldrep, A. Klimowicz re plan, solicitation strategy.

Legal Services for the Period Ending April 30, 2025
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Disclosure Statement/Plan/Confirmation

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/10/25	Matt Waldrep	3.90	Research re priority issues (1.0); conference with J. Michalik, K&E team re plan, solicitation strategy (1.0); correspond with A. Klimowicz, K&E team re plan issues (.2); conference with A. Klimowicz re plan issues, strategy (.3); correspond with A. Klimowicz, K&E team re plan issues, strategy (.5); telephone conference with A. Klimowicz, Kroll re solicitation (.3); conference with A. Klimowicz re solicitation issues, strategy (.6).
04/10/25	Aparna Yenamandra, P.C.	0.50	Correspond with K&E team, Company re minority equity matters re plan.
04/11/25	Lindsey Blumenthal	0.60	Conference with J. Michalik, K&E team re wind-down issues (.5); review, analyze cost estimates re same (.1).
04/11/25	Alec Klimowicz	5.80	Conference with M. Waldrep re plan, solicitation issues (.9); conference with A. Yenamandra, K&E team re same (.5); correspond with Kroll re solicitation issues (.2); review, revise summary re plan considerations and strategy (2.2); review, revise plan (1.8); correspond with J. Michalik, K&E team re same (.2).
04/11/25	Jeff Michalik	1.70	Review and analyze plan (.7); analyze solicitation strategy (.5); conference with L. Blumenthal, K&E team re wind-down expenses (.5).
04/11/25	Anup Sathy, P.C.	0.50	Analyze wind down issues re landlords.
04/11/25	Matt Waldrep	3.40	Research re solicitation (.8); review, analyze correspondence re same (.1); telephone conference with A. Klimowicz re plan issues (.9); correspond with Kroll, A. Yenamandra, K&E team re solicitation issues (.3); telephone conference with L. Blumenthal, K&E team re plan strategy (.5); research re solicitation issues (.8).
04/12/25	Matt Waldrep	0.40	Correspond with A. Klimowicz, K&E team re plan, disclosure statement issues (.2); review, revise disclosure statement (.2).
04/13/25	Fredrica George	0.30	Review, revise disclosure statement exhibits.

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Disclosure Statement/Plan/Confirmation

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/14/25	Lindsey Blumenthal	2.20	Review, analyze disclosure statement and plan comments (.8); conference with J. Michalik, Kroll re solicitation costs (.5); conference with J. Michalik, K&E team, A&M re disclosure statement considerations (.9).
04/14/25	Fredrica George	2.90	Review, revise disclosure statement exhibits.
04/14/25	Alec Klimowicz	4.60	Review, revise plan (1.3); review, revise disclosure statement (1.6); review, revise disclosure statement exhibits (1.7).
04/14/25	Jeff Michalik	2.60	Conference with Kroll, L. Blumenthal re solicitation costs, strategy (.5); conference with Company, A&M, Kroll re same (.4); analyze issues re same (.2); review and analyze plan (.6); conference with A&M, L. Blumenthal, K&E team re disclosure statement (.9).
04/14/25	Anup Sathy, P.C.	0.50	Analyze plan strategies and timeline.
04/14/25	Matt Waldrep	7.10	Review, analyze disclosure statement (1.7); review, revise disclosure statement (3.9); review, analyze correspondence re solicitation (.2); review, analyze correspondence re plan (.1); correspond with A. Yenamandra, K&E team re solicitation (.2); research re service issues re disclosure statement (.8); review, analyze plan re tax considerations (.2).
04/14/25	Michael C. Whalen	0.20	Analyze and revise draft disclosure statement language re investigation.
04/15/25	Nick Anderson	0.40	Research re tax considerations re chapter 11 plan.
04/15/25	Lindsey Blumenthal	0.40	Correspond with M. Waldrep re disclosure statement revisions.
04/15/25	Fredrica George	4.60	Review, revise plan (1.5); review, revise disclosure statement (1.5); review, revise disclosure statement exhibits (1.6).
04/15/25	Liz Ji	0.40	Revise chapter 11 plan.
04/15/25	Alec Klimowicz	5.40	Review, revise disclosure statement motion (.8); review, revise plan (2.4); conference with J. Michalik, K&E team re solicitation (1.2); conference with M. Waldrep re solicitation (.1); review, analyze disclosure statement (.9).
04/15/25	Anup Sathy, P.C.	0.50	Review and analyze plan strategies.

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Invoice Number: 1050120003
Matter Number: 58106-5

Disclosure Statement/Plan/Confirmation

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/15/25	Matt Waldrep	6.10	Review, revise plan (1.4); correspond with A. Yenamandra, K&E team re solicitation issues (.5); review, analyze disclosure statement motion (1.5); review, revise disclosure statement (1.3); conference with A. Klimowicz re solicitation (.1); review, revise summary re solicitation costs (.6); review, analyze landlord comments to plan (.2); review, analyze plan (.2); correspond with L. Blumenthal re disclosure statement (.3).
04/15/25	Aparna Yenamandra, P.C.	0.50	Telephone conference with J. Michalik, K&E team re DS matters.
04/16/25	Lindsey Blumenthal	2.30	Review, revise plan and disclosure statement.
04/16/25	Fredrica George	0.10	Review, revise disclosure statement exhibits.
04/16/25	Alec Klimowicz	3.10	Review, analyze disclosure statement motion (.3); review, analyze plan (1.6); correspond with CS, M. Waldrep, K&E team re same (.1); review, analyze plan comments (1.1).
04/16/25	Jeff Michalik	0.90	Review, analyze wind-down mechanics (.4); review and analyze chapter 11 plan comments (.5).
04/16/25	Matt Waldrep	3.70	Correspond with A. Klimowicz re plan, disclosure statement issues (.1); correspond with Gibson Dunn, Glenn Agre, KDW re plan, disclosure statement (1.2); research re KDW plan comments (1.1); draft, revise summary re landlord comments to plan (1.3).
04/17/25	Olivia Acuna	0.10	Review, analyze plan.
04/17/25	Fredrica George	2.70	Review, revise disclosure statement exhibits.
04/17/25	Alec Klimowicz	9.60	Research re disclosure statement motion (2.0); review, revise same (3.4); research re disclosure statement motion (1.5); review, revise disclosure statement exhibits (2.7).
04/17/25	Matt Waldrep	5.30	Review, revise disclosure statement motion, order (2.0); review, revise disclosure statement exhibits (2.8); correspond with A. Yenamandra, K&E team re plan considerations (.5).
04/17/25	Aparna Yenamandra, P.C.	0.50	Correspond with M. Waldrep, K&E team re plan matters.
04/18/25	Olivia Acuna	2.10	Review, revise disclosure statement motion (1.3); review, revise disclosure statement exhibits (.8).

Legal Services for the Period Ending April 30, 2025
JOANN Inc.

Invoice Number: 1050120003
Matter Number: 58106-5

Disclosure Statement/Plan/Confirmation

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/18/25	Fredrica George	0.60	Review, revise disclosure statement exhibits.
04/18/25	Alec Klimowicz	5.90	Review, analyze plan comments (2.6); review, revise plan issues summary (2.7); research precedent re same (.6).
04/18/25	Nick Stratman	1.10	Review, revise disclosure statement.
04/18/25	Matt Waldrep	1.00	Review, analyze Gibson Dunn comments to plan, disclosure statement (.3); review, analyze KDW comments to same (.3); review, analyze Kroll comments to disclosure statement motion, exhibits (.4).
04/19/25	Olivia Acuna	4.60	Review, revise DS motion (1.1); telephone conference with M. Waldrep re plan comments (.7); review, revise plan (2.8).
04/19/25	Alec Klimowicz	3.70	Review, revise disclosure statement motion (2.3); review, revise plan (1.4).
04/19/25	Nick Stratman	0.80	Review, analyze external comments to disclosure statement.
04/19/25	Matt Waldrep	3.90	Review, analyze counterparty plan comments (2.6); review, analyze counterparty disclosure statement comments (.6); telephone conference with O. Acuna re plan issues (.7).
04/20/25	Olivia Acuna	2.60	Review, revise plan.
04/20/25	Fredrica George	1.30	Analyze Kroll comments to disclosure statement exhibits.
04/20/25	Liz Ji	1.00	Review chapter 11 plan and disclosure statement.
04/20/25	Alec Klimowicz	5.50	Review, revise plan.
04/20/25	Nick Stratman	0.40	Correspond with M. Waldrep, K&E team re disclosure statement and plan comments.
04/20/25	Matt Waldrep	1.20	Review, analyze counterparty comments to disclosure statement (.2); review, revise plan (.9); review, analyze disclosure statement motion (.1).
04/21/25	Olivia Acuna	2.30	Review, revise plan, disclosure statement (1.6); correspond with A. Klimowicz, K&E team re same (.7).
04/21/25	Lindsey Blumenthal	1.60	Review, analyze draft disclosure statement and plan.
04/21/25	Fredrica George	0.30	Review, revise disclosure statement exhibits (.2); correspond with Kroll re same (.1).

Legal Services for the Period Ending April 30, 2025
JOANN Inc.

Invoice Number: 1050120003
Matter Number: 58106-5

Disclosure Statement/Plan/Confirmation

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/21/25	Alec Klimowicz	4.30	Correspond with O. Acuna, K&E team re plan (.7); review, revise disclosure statement motion (.9); review, analyze local rules re disclosure statement timeline (.7); review, revise motion to shorten re confirmation timeline (1.7); review, analyze plan comments (.3).
04/21/25	Jeff Michalik	0.40	Review, analyze plan issues.
04/21/25	Anup Sathy, P.C.	0.40	Review, analyze wind down issues re lessors.
04/21/25	Nick Stratman	2.90	Draft, revise disclosure statement for third party comments.
04/21/25	Matt Waldrep	4.00	Review, revise plan (1.7); correspond with O. Acuna, K&E team re plan issues (.7); review, analyze issues re confirmation timeline (.3); review, analyze precedent re motion to shorten (.2); review, revise disclosure statement (.8); review, revise motion to shorten (.3).
04/22/25	Olivia Acuna	2.30	Telephone conference with J. Michalik, K&E team re plan (.5); telephone conference with M. Waldrep, A. Klimowicz re plan edits, comments from parties (.5); review, revise same (1.3).
04/22/25	Lindsey Blumenthal	0.80	Conference with J. Michalik, K&E team re open plan issues (.5); correspond with M, Waldrep re same (.3).
04/22/25	Alec Klimowicz	6.30	Conference with J. Michalik, K&E team re plan considerations (.5); review, revise plan re same (1.7); review, analyze confirmation timeline (.3); review, analyze cost considerations re same (2.4); review, revise solicitation budget (.2); conference with O. Acuna, K&E team re plan considerations (.5); review, revise plan (.7).
04/22/25	Jeff Michalik	1.20	Conference with L. Blumenthal, K&E team re plan (.5); review and revise disclosure statement (.4); review and revise plan (.3).
04/22/25	Nick Stratman	2.30	Review, revise disclosure statement (1.9); review, analyze plan changes (.4).

Legal Services for the Period Ending April 30, 2025
JOANN Inc.

Invoice Number: 1050120003
Matter Number: 58106-5

Disclosure Statement/Plan/Confirmation

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/22/25	Matt Waldrep	3.60	Conference with J. Michalik, K&E team re plan strategy, next steps (.5); review, analyze disclosure statement (1.3); telephone conference with O. Acuna, K&E team re plan issues (.5); review, analyze comments to plan (1.3).
04/23/25	Olivia Acuna	0.90	Telephone conference with KDW, M. Waldrep re plan considerations (.6); conference with M. Waldrep re same (.3).
04/23/25	Lindsey Blumenthal	0.80	Review, analyze comments re plan (.3); conference with J. Michalik, K&E team re same (.5).
04/23/25	Alec Klimowicz	8.10	Research re plan (2.9); review, revise same (3.7); correspond with M. Waldrep re same (.1); conference with M. Waldrep, K&E team, KDW re plan considerations (.6); conference with M. Waldrep re same (.8).
04/23/25	Nick Stratman	0.50	Review, revise disclosure statement.
04/23/25	Matt Waldrep	7.00	Review, analyze disclosure statement (.7); review, revise same (2.1); telephone conference with O. Acuna re plan issues (.3); conference with A. Klimowicz re same (.8); review, analyze disclosure statement re tax issues (1.7); correspond with A. Klimowicz re disclosure statement issues (.1); review, revise disclosure statement re tax considerations (.7); conference with O. Acuna, KDW re plan, disclosure statement (.6).
04/23/25	Nicholas Warther	0.60	Correspond with L. Blumenthal re plan and restructuring transactions memorandum.
04/24/25	Olivia Acuna	0.60	Correspond with M. Waldrep re disclosure statement (.2); review, revise disclosure statement motion (.4).
04/24/25	Lindsey Blumenthal	1.10	Review, revise comments re plan, disclosure statement.
04/24/25	Alec Klimowicz	1.20	Conference with Kroll re solicitation considerations (.3); conference with M. Waldrep re same (.1); review, revise solicitation and notice budgets (.8).
04/24/25	Jeff Michalik	1.20	Conference with A. Yenamandra, K&E team, A&M team re plan administrator analysis (.5); review and analyze plan (.7).
04/24/25	Anup Sathy, P.C.	0.60	Analyze plan timeline and strategies.

Legal Services for the Period Ending April 30, 2025
JOANN Inc.

Invoice Number: 1050120003
Matter Number: 58106-5

Disclosure Statement/Plan/Confirmation

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/24/25	Matt Waldrep	2.40	Telephone conference with Gibson Dunn re plan issues (.2); correspond with O. Acuna, K&E team re disclosure statement (.2); review, analyze plan (.2); review, analyze presentation re plan administrator (1.2); telephone conference with A. Yenamandra, K&E team, A&M re same (.5); conference with A. Klimowicz re solicitation issues (.1).
04/24/25	Aparna Yenamandra, P.C.	0.80	Telephone conference with A&M, M. Waldrep, K&E team re plan administration materials (.5); review, revise same (.3).
04/25/25	Alec Klimowicz	6.80	Research sale order re plan considerations (2.8); draft summary re same (1.4); draft noticing and solicitation cost summary (2.4); correspond with Kroll re same (.2).
04/25/25	Matt Waldrep	1.00	Correspond with CS re confirmation timeline, hearing dates (.5); correspond with Gibson Dunn, KDW re plan, disclosure statement (.5).
04/27/25	Matt Waldrep	0.60	Review, revise summary re sale order issues re plan (.5); review, revise summary re solicitation costs (.1).
04/28/25	Lindsey Blumenthal	0.70	Review comments re plan and disclosure statement.
04/28/25	Alec Klimowicz	6.30	Review, revise solicitation considerations (.4); review, revise plan considerations summary (1.4); research sale order considerations re same (.2); review, analyze plan comments (1.6); conference with M. Waldrep, K&E team, Kroll re solicitation (.3); conference with M. Waldrep re same (.2); research re disclosure statement motion considerations (.4); review, revise plan comments summary (1.7); correspond with M. Waldrep, K&E re same (.1).
04/28/25	Nick Stratman	2.30	Review, analyze plan revisions (.8); draft disclosure statement issues summaries (1.1); review, analyze same (.4).

Legal Services for the Period Ending April 30, 2025
JOANN Inc.

Invoice Number: 1050120003
Matter Number: 58106-5

Disclosure Statement/Plan/Confirmation

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/28/25	Matt Waldrep	4.10	Review, analyze plan re committee settlement considerations (.4); review, analyze presentation re plan administrator (.1); telephone conference with A. Klimowicz, Kroll re solicitation (.3); telephone conference with A. Klimowicz re solicitation (.2); review, analyze comments to plan, disclosure statement (1.4); review, revise summary re same (1.6); correspond with A. Klimowicz re same (.1).
04/28/25	Aparna Yenamandra, P.C.	0.50	Correspond with K&E team re plan administrator materials.
04/29/25	Olivia Acuna	1.70	Review, analyze comments to plan from UCC and TL (.9); revise plan re same (.6); conference with M. Waldrep re same (.2).
04/29/25	Lindsey Blumenthal	1.20	Review, analyze comments re plan and disclosure statement.
04/29/25	Liz Ji	0.60	Review, revise chapter 11 plan.
04/29/25	Alec Klimowicz	4.70	Research re plan (1.6); review, analyze same (1.1); review, revise same (1.9); conference with M. Waldrep re same (.1).
04/29/25	Nick Stratman	2.50	Review, analyze plan changes (.8); review, revise disclosure statement (1.6); correspond with M. Waldrep re same (.1).
04/29/25	Matt Waldrep	2.40	Telephone conference with O. Acuna re plan considerations (.2); correspond with N. Stratman re comments to disclosure statement (.1); review, analyze comments to disclosure statement (.6); review, revise plan (.9); research re same (.5); telephone conference with A. Klimowicz re plan considerations (.1).
04/30/25	Olivia Acuna	2.30	Correspond with M. Waldrep re plan comments from UCC and TL (.5); telephone conference with M. Waldrep re same (.5); review, revise disclosure statement (1.3).
04/30/25	Fredrica George	2.40	Review, revise disclosure statement exhibits.
04/30/25	Alec Klimowicz	6.10	Review, revise plan (2.4); research re same (1.7); review, revise disclosure statement motion (1.7); correspond with M. Waldrep re same (.3).
04/30/25	Jeff Michalik	0.70	Review and analyze plan issues.

Legal Services for the Period Ending April 30, 2025
JOANN Inc.

Invoice Number: 1050120003
Matter Number: 58106-5

Disclosure Statement/Plan/Confirmation

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/30/25	Anup Sathy, P.C.	0.40	Review, analyze landlord issues re wind down.
04/30/25	Nick Stratman	5.90	Review, revise disclosure statement (2.9); correspond with M. Waldrep re plan considerations (.3); review, analyze plan re same (1.4); research issues re disclosure statement (1.3).
04/30/25	Matt Waldrep	8.90	Correspond with A&M, L. Blumenthal, K&E team re plan considerations (.5); telephone conference with O. Acuna re same (.5); review, analyze same (.1); correspond with O. Acuna, K&E team, CS, KDW, Gibson Dunn re same (.5); correspond with N. Stratman, K&E team re disclosure statement issues (.2); correspond with A. Klimowicz re solicitation considerations (.3); review, analyze Gibson Dunn plan comments and correspondence re same (.2); telephone conference with Gibson Dunn re plan issues (.2); review, revise plan (1.8); research re same (.3); correspond with L. Blumenthal, K&E team re UCC comments to plan (.7); review, analyze precedent re GUC trust agreement plan provisions (.5); review, revise disclosure statement motion (2.0); correspond with N. Stratman re plan considerations (.3); draft correspondence re disclosure statement motion considerations (.8).
04/30/25	Aparna Yenamandra, P.C.	0.50	Correspond with A&M re plan administrator feedback.
Total		349.30	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

June 23, 2025

JOANN Inc.
5555 Darrow Road
Hudson, OH 44236

Attn: Ann Aber

Invoice Number: 1050120004

Client Matter: 58106-6

In the Matter of Cash Collateral

For legal services rendered through April 30, 2025
(see attached Description of Legal Services for detail)

\$ 25,209.00

Total legal services rendered

\$ 25,209.00

Legal Services for the Period Ending April 30, 2025
JOANN Inc.
Cash Collateral

Invoice Number: 1050120004
Matter Number: 58106-6

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kelly Meyer	12.00	1,065.00	12,780.00
Peter Ott	1.30	1,725.00	2,242.50
Andy Veit, P.C.	1.00	2,175.00	2,175.00
Matt Waldrep	4.20	1,195.00	5,019.00
Aparna Yenamandra, P.C.	1.50	1,995.00	2,992.50
TOTALS	20.00		\$ 25,209.00

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Cash Collateral

Invoice Number: 1050120004
 Matter Number: 58106-6

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/02/25	Matt Waldrep	1.10	Correspond with L. Blumenthal, K&E team re cash collateral invoices (.5); draft summary re same (.6).
04/03/25	Matt Waldrep	0.30	Correspond with A. Yenamandra, K&E team re cash collateral invoices.
04/04/25	Matt Waldrep	0.10	Correspond with A&M, L. Blumenthal re cash collateral invoices.
04/07/25	Kelly Meyer	5.90	Research re lien priority (2.8); correspond with O. Acuna, K&E team, A&M team re same (.2); draft letter re same (2.9).
04/07/25	Matt Waldrep	0.50	Correspond with L. Blumenthal, A&M re cash collateral invoices (.3); telephone conference with L. Blumenthal, K&E team re same (.2).
04/07/25	Aparna Yenamandra, P.C.	1.00	Telephone conference re cash collateral issues with Company, A&M (.6); correspond with L. Blumenthal, K&E team, A&M re deliverables re same (.4).
04/08/25	Kelly Meyer	6.10	Review, analyze sale order re lien priority (4.3); review, analyze contract re same (.8); correspond with O. Acuna, K&E team re same (1.0).
04/08/25	Peter Ott	1.10	Review, analyze demand letter (.4); draft analysis re priority of liens re same (.7).
04/09/25	Andy Veit, P.C.	1.00	Review, analyze analysis re possessory collateral, correspondence re same.
04/09/25	Matt Waldrep	0.30	Correspond with L. Blumenthal, K&E team re cash collateral invoices.
04/11/25	Peter Ott	0.20	Conference with A. Veit re cash collateral, next steps.
04/14/25	Aparna Yenamandra, P.C.	0.50	Correspond with L. Blumenthal, K&E team, A&M re fee matters.
04/16/25	Matt Waldrep	0.30	Review, revise summary re cash collateral invoices (.2); correspond with L. Blumenthal, K&E team, A&M re cash collateral invoices (.1).
04/22/25	Matt Waldrep	0.10	Review, revise summary re cash collateral invoice.

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Cash Collateral

Invoice Number: 1050120004
 Matter Number: 58106-6

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/23/25	Matt Waldrep	0.70	Correspond with L. Blumenthal, K&E team re cash collateral invoices (.4); review, revise summary re same (.3).
04/24/25	Matt Waldrep	0.10	Correspond with J. Michalik re cash collateral invoices.
04/25/25	Matt Waldrep	0.40	Telephone conference with A&M re cash collateral invoices (.2); review, revise summary re same (.2).
04/30/25	Matt Waldrep	0.30	Correspond with L. Blumenthal, K&E team re cash collateral invoices (.1); review, revise summary re cash collateral (.2).
Total		20.00	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

June 23, 2025

JOANN Inc.
5555 Darrow Road
Hudson, OH 44236

Attn: Ann Aber

Invoice Number: 1050120005

Client Matter: 58106-8

In the Matter of Automatic Stay Issues

For legal services rendered through April 30, 2025
(see attached Description of Legal Services for detail)

\$ 7,061.00

Total legal services rendered

\$ 7,061.00

Legal Services for the Period Ending April 30, 2025
JOANN Inc.
Automatic Stay Issues

Invoice Number: 1050120005
Matter Number: 58106-8

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Olivia Acuna	2.30	1,465.00	3,369.50
Nick Anderson	0.80	1,065.00	852.00
Lindsey Blumenthal	1.00	1,525.00	1,525.00
Matt Waldrep	1.10	1,195.00	1,314.50
TOTALS	5.20		\$ 7,061.00

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Automatic Stay Issues

Invoice Number: 1050120005
 Matter Number: 58106-8

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/04/25	Olivia Acuna	0.60	Research re automatic stay violation (.3); review, revise stipulation re lifting automatic stay (.3).
04/07/25	Lindsey Blumenthal	1.00	Review, analyze inquiries re lift stay requests.
04/08/25	Olivia Acuna	1.70	Review, revise automatic stay violation letter (1.4); correspond with J. Michalik, K. Meyer, L. Blumenthal re same (.3).
04/18/25	Nick Anderson	0.80	Telephone conference with M. Waldrep, K&E team, Cole Schotz re automatic stay considerations (.6); review, revise proposed order re same (.2).
04/18/25	Matt Waldrep	1.10	Telephone conference with Cole Schotz, N. Anderson, K&E team re stay motion (.6); review, revise proposed order re same (.5).
Total		5.20	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

June 23, 2025

JOANN Inc.
5555 Darrow Road
Hudson, OH 44236

Attn: Ann Aber

Invoice Number: 1050120006

Client Matter: 58106-9

In the Matter of Asset Sales/Section 363/Use, Sale, & Disposition of Property

For legal services rendered through April 30, 2025
(see attached Description of Legal Services for detail)

\$ 9,547.50

Total legal services rendered

\$ 9,547.50

Legal Services for the Period Ending April 30, 2025
JOANN Inc.
Asset Sales/Section 363/Use, Sale, & Disposition of
Property

Invoice Number: 1050120006
Matter Number: 58106-9

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Christian Mancino	0.60	395.00	237.00
Anup Sathy, P.C.	0.30	2,595.00	778.50
Matt Truedson	3.30	1,195.00	3,943.50
Aparna Yenamandra, P.C.	2.30	1,995.00	4,588.50
TOTALS	6.50		\$ 9,547.50

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Asset Sales/Section 363/Use, Sale, & Disposition of
 Property

Invoice Number: 1050120006
 Matter Number: 58106-9

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/03/25	Christian Mancino	0.60	Obtain sale hearing transcripts.
04/04/25	Aparna Yenamandra, P.C.	1.00	Correspond and telephone conference with Company re next steps post sale.
04/08/25	Matt Truedson	3.30	Research re warehousemen liens priority (2.2); draft summary re same (.8); correspond with P. Ott re same (.3).
04/09/25	Aparna Yenamandra, P.C.	0.80	Correspond with Company re ongoing post sale workstreams.
04/16/25	Aparna Yenamandra, P.C.	0.50	Correspond with Company re post-closing matters.
04/23/25	Anup Sathy, P.C.	0.30	Review, analyze post-sale closing issues.
Total		6.50	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

June 23, 2025

JOANN Inc.
5555 Darrow Road
Hudson, OH 44236

Attn: Ann Aber

Invoice Number: 1050120009

Client Matter: 58106-10

In the Matter of Executory Contracts & Unexpired Leases

For legal services rendered through April 30, 2025
(see attached Description of Legal Services for detail)

\$ 49,023.00

Total legal services rendered

\$ 49,023.00

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Executory Contracts & Unexpired Leases

Invoice Number: 1050120009
 Matter Number: 58106-10

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Olivia Acuna	1.90	1,465.00	2,783.50
Lindsey Blumenthal	2.80	1,525.00	4,270.00
Kaitlan Donahue	0.30	880.00	264.00
Kelly Meyer	25.40	1,065.00	27,051.00
Anup Sathy, P.C.	2.70	2,595.00	7,006.50
Matt Waldrep	6.40	1,195.00	7,648.00
TOTALS	39.50		\$ 49,023.00

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Executory Contracts & Unexpired Leases

Invoice Number: 1050120009
 Matter Number: 58106-10

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/01/25	Anup Sathy, P.C.	0.50	Review, analyze wind down issues re lease designations.
04/03/25	Kelly Meyer	0.10	Review, revise rejection notice summary.
04/03/25	Matt Waldrep	0.10	Correspond with N. Anderson re lease payments.
04/04/25	Kelly Meyer	4.00	Research re contract lien issues (3.6); correspond with O. Acuna, K&E team re same (.4).
04/04/25	Anup Sathy, P.C.	0.30	Review, analyze wind down issues re lease designations.
04/08/25	Matt Waldrep	0.50	Research re equipment leases.
04/09/25	Olivia Acuna	0.10	Correspond with J. Michalik, Company re landlord inbound.
04/10/25	Kelly Meyer	1.50	Correspond with O. Acuna, GA Group re assumption notice (.1); review, revise same (.3); correspond with Cole Schotz re rejection notice COC (.4); review, analyze same (.3); research precedent re same (.4).
04/11/25	Lindsey Blumenthal	0.60	Conference with GA Group re lease assignment process.
04/11/25	Kaitlan Donahue	0.30	Research re sale order, lease designation rights.
04/11/25	Matt Waldrep	0.80	Research re executory contracts.
04/12/25	Matt Waldrep	0.70	Research re administrative expense claims re leases.
04/14/25	Lindsey Blumenthal	0.60	Correspond with GA Group re rejection notice (.2); review, analyze same (.4).
04/14/25	Kelly Meyer	2.30	Draft rejection notice (.5); correspond with UCC, GA Group, Cole Schotz, A&M, L. Blumenthal, K&E team re same (1.3); review, analyze COCs re rejection notices (.3); correspond with Cole Schotz, Kroll team re same (.2).
04/16/25	Anup Sathy, P.C.	0.50	Review, analyze wind down issues re lease matters.
04/18/25	Olivia Acuna	0.10	Correspond with K. Meyer re rejection notice.

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Executory Contracts & Unexpired Leases

Invoice Number: 1050120009
 Matter Number: 58106-10

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/18/25	Kelly Meyer	1.50	Correspond with A&M, Company, UCC, GA Group, Cole Schotz, O. Acuna, K&E team re rejection notices (.9); review, revise same (.6).
04/18/25	Anup Sathy, P.C.	0.50	Review, analyze wind down issues re lease matters.
04/21/25	Matt Waldrep	1.10	Correspond with O. Acuna, K&E team re executory contract issues (.6); review, revise stipulation with executory contract counterparty (.5).
04/22/25	Kelly Meyer	0.30	Review, revise rejection notices.
04/22/25	Matt Waldrep	2.50	Review, revise letter agreement with executory contract counterparty (.3); correspond with L. Blumenthal, K&E team, Company re same (.2); review, revise summary re executory contract issues (1.3); research re same (.7).
04/23/25	Olivia Acuna	0.50	Correspond with F. George re executory contract issue (.2); correspond with L. Blumenthal, Company re same (.3).
04/24/25	Kelly Meyer	2.00	Review, revise assumption notice (1.3); research precedent re same (.5); correspond with GA Group, L. Blumenthal, K&E team re same (.2).
04/25/25	Olivia Acuna	0.30	Correspond with L. Blumenthal, K&E team, Company re executory contract considerations.
04/25/25	Kelly Meyer	2.10	Review, revise assumption notices (1.6); correspond with GA Group, L. Blumenthal, A&M, Company re same (.5).
04/25/25	Anup Sathy, P.C.	0.50	Analyze wind down issues re lease obligations.
04/25/25	Matt Waldrep	0.70	Review, revise stipulation with executory contract counterparty.
04/27/25	Kelly Meyer	0.70	Draft assumption notices (.4); correspond with Cole Schotz, L. Blumenthal, Kroll re same (.3).
04/28/25	Olivia Acuna	0.30	Correspond with K. Meyer, K&E team, GA Group, A&M team re leases.
04/28/25	Lindsey Blumenthal	1.60	Correspond with counterparties re rejection and assumption issues.

Legal Services for the Period Ending April 30, 2025
JOANN Inc.

Invoice Number: 1050120009
Matter Number: 58106-10

Executory Contracts & Unexpired Leases

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/28/25	Kelly Meyer	2.70	Telephone conference with A&M re assumption notices (.1); telephone conference with L. Blumenthal re same (.1); review, revise same (2.0); correspond with GA Group, Company, A&M, L. Blumenthal re same (.5).
04/28/25	Anup Sathy, P.C.	0.40	Analyze lessor issues.
04/29/25	Kelly Meyer	3.10	Telephone conference with A&M re assumption notices (.3); review, revise same (2.8).
04/30/25	Olivia Acuna	0.60	Telephone conference with K. Meyer re lease rejection notices (.5); review, revise same (.1).
04/30/25	Kelly Meyer	5.10	Telephone conference with A&M, O. Acuna re assumption notices (.5); review, revise same (4.6).
Total		39.50	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

June 23, 2025

JOANN Inc.
5555 Darrow Road
Hudson, OH 44236

Attn: Ann Aber

Invoice Number: 1050120010

Client Matter: 58106-11

In the Matter of Business Operations

For legal services rendered through April 30, 2025
(see attached Description of Legal Services for detail)

\$ 3,643.50

Total legal services rendered

\$ 3,643.50

Legal Services for the Period Ending April 30, 2025
JOANN Inc.
Business Operations

Invoice Number: 1050120010
Matter Number: 58106-11

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Olivia Acuna	0.90	1,465.00	1,318.50
Lindsey Blumenthal	1.30	1,525.00	1,982.50
Rob Soneson	0.50	685.00	342.50
TOTALS	2.70		\$ 3,643.50

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Business Operations

Invoice Number: 1050120010
 Matter Number: 58106-11

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/01/25	Olivia Acuna	0.30	Correspond with Company, A. Sexton, K&E team re document retention policies.
04/02/25	Lindsey Blumenthal	0.90	Correspond with A&M team re GOB sales and winddown budget.
04/11/25	Rob Soneson	0.50	Organize notices of recording for filings with United States Patent and Trademark Office (.3); correspond with B. Kovach re same (.2).
04/15/25	Lindsey Blumenthal	0.40	Review, analyze document retention considerations.
04/17/25	Olivia Acuna	0.30	Telephone conference with Company, L. Blumenthal re document retention.
04/25/25	Olivia Acuna	0.30	Correspond with Company, L. Blumenthal re document retention.
Total		2.70	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

June 23, 2025

JOANN Inc.
5555 Darrow Road
Hudson, OH 44236

Attn: Ann Aber

Invoice Number: 1050120011

Client Matter: 58106-12

In the Matter of Claims Administration

For legal services rendered through April 30, 2025
(see attached Description of Legal Services for detail)

\$ 8,084.00

Total legal services rendered

\$ 8,084.00

Legal Services for the Period Ending April 30, 2025
JOANN Inc.
Claims Administration

Invoice Number: 1050120011
Matter Number: 58106-12

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Olivia Acuna	2.50	1,465.00	3,662.50
Joshua Raphael	3.30	1,195.00	3,943.50
Matt Waldrep	0.40	1,195.00	478.00
TOTALS	6.20		\$ 8,084.00

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Claims Administration

Invoice Number: 1050120011
 Matter Number: 58106-12

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
03/03/25	Joshua Raphael	1.10	Review, analyze U.S. Trustee comments to bar date order (1.0); correspond with O. Acuna, K&E team re same (.1).
03/04/25	Joshua Raphael	1.40	Review, analyze comments to bar date order (1.3); correspond with O. Acuna, A&M re same (.1).
03/05/25	Joshua Raphael	0.80	Review, revise bar date cover letter (.4); correspond with J. Ziemba, K&E team re same (.1); review, analyze notice, cover letter (.1); correspond with Kroll, O. Acuna, K&E team re bar date order, notice (.2).
04/01/25	Olivia Acuna	1.00	Analyze 503(b)(9) claims reconciliation process.
04/02/25	Olivia Acuna	1.50	Telephone conference with L. Blumenthal re 503(b)(9) claim reconciliation process (.3); review, revise process re same (.3); telephone conference with A&M team re same (.4); analyze precedent re same (.5).
04/28/25	Matt Waldrep	0.40	Review, analyze proof of claim (.1); correspond with L. Blumenthal, K&E team, Cole Schotz re same (.3).
Total		6.20	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

June 23, 2025

JOANN Inc.
5555 Darrow Road
Hudson, OH 44236

Attn: Ann Aber

Invoice Number: 1050120012

Client Matter: 58106-14

In the Matter of Creditor and Stakeholder Communications

For legal services rendered through April 30, 2025
(see attached Description of Legal Services for detail)

\$ 259.50

Total legal services rendered

\$ 259.50

Legal Services for the Period Ending April 30, 2025
JOANN Inc.
Creditor and Stakeholder Communications

Invoice Number: 1050120012
Matter Number: 58106-14

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Josh Sussberg, P.C.	0.10	2,595.00	259.50
TOTALS	0.10		\$ 259.50

Legal Services for the Period Ending April 30, 2025
JOANN Inc.
Creditor and Stakeholder Communications

Invoice Number: 1050120012
Matter Number: 58106-14

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/15/25	Josh Sussberg, P.C.	0.10	Correspond with creditors re case inquiries.
Total		0.10	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

June 23, 2025

JOANN Inc.
5555 Darrow Road
Hudson, OH 44236

Attn: Ann Aber

Invoice Number: 1050120013

Client Matter: 58106-18

In the Matter of Utilities

For legal services rendered through April 30, 2025
(see attached Description of Legal Services for detail)

\$ 9,337.50

Total legal services rendered

\$ 9,337.50

Legal Services for the Period Ending April 30, 2025
JOANN Inc.
Utilities

Invoice Number: 1050120013
Matter Number: 58106-18

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lindsey Blumenthal	0.30	1,525.00	457.50
Fredrica George	7.90	1,065.00	8,413.50
Jeff Michalik	0.20	1,735.00	347.00
Joshua Raphael	0.10	1,195.00	119.50
TOTALS	8.50		\$ 9,337.50

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Utilities

Invoice Number: 1050120013
 Matter Number: 58106-18

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/01/25	Fredrica George	0.30	Telephone conference with utility provider re discontinuation notice.
04/02/25	Fredrica George	0.40	Telephone conference with utility provider re discontinuation notice (.2); correspond with A&M re same (.2).
04/03/25	Fredrica George	0.70	Telephone conference with utility provider re discontinuation notice (.2); conference with Engie, Company re utility account status (.5).
04/04/25	Joshua Raphael	0.10	Review, analyze correspondence re utilities deposit.
04/07/25	Fredrica George	0.20	Correspond with A&M re discontinuation notices.
04/08/25	Lindsey Blumenthal	0.30	Review research re treatment of utility contracts.
04/08/25	Fredrica George	2.60	Research re utility contracts (2.0); correspond with A&M and Engie re discontinuation notices (.6).
04/08/25	Jeff Michalik	0.20	Correspond with L. Blumenthal re utilities account wind-down process.
04/09/25	Fredrica George	1.10	Correspond with utility provider re discontinuation notice (1.0); correspond with Engie re same (.1).
04/10/25	Fredrica George	0.30	Correspond with Engie, Company re discontinuation notice (.1); conference with Company, Engie re utility account status (.2).
04/11/25	Fredrica George	0.30	Correspond with Engie, Company re discontinuation notices.
04/14/25	Fredrica George	0.10	Correspond with Company, A&M re discontinuation of utility services.
04/15/25	Fredrica George	0.20	Correspond with Company, A&M re discontinuation notice.
04/16/25	Fredrica George	0.10	Correspond with Company, A&M re discontinuation notice.
04/22/25	Fredrica George	0.40	Correspond with utility providers, Engie re discontinuation notice.
04/28/25	Fredrica George	1.10	Correspond with Engie, utility providers re discontinuation notices.

Legal Services for the Period Ending April 30, 2025
JOANN Inc.
Utilities

Invoice Number: 1050120013
Matter Number: 58106-18

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/29/25	Fredrica George	0.10	Correspond with utility providers re discontinuation.
Total		8.50	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

June 23, 2025

JOANN Inc.
5555 Darrow Road
Hudson, OH 44236

Attn: Ann Aber

Invoice Number: 1050120014

Client Matter: 58106-19

In the Matter of Tax Matters

For legal services rendered through April 30, 2025
(see attached Description of Legal Services for detail)

\$ 12,252.00

Total legal services rendered

\$ 12,252.00

Legal Services for the Period Ending April 30, 2025
JOANN Inc.
Tax Matters

Invoice Number: 1050120014
Matter Number: 58106-19

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Liz Ji	2.00	1,395.00	2,790.00
Alec Klimowicz	1.80	880.00	1,584.00
Kelly Meyer	0.20	1,065.00	213.00
Anthony Vincenzo Sexton, P.C.	0.20	2,075.00	415.00
Nicholas Warther	2.30	1,825.00	4,197.50
Andrew Zhang	3.30	925.00	3,052.50
TOTALS	9.80		\$ 12,252.00

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Tax Matters

Invoice Number: 1050120014
 Matter Number: 58106-19

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/01/25	Anthony Vincenzo Sexton, P.C.	0.20	Correspond with Deloitte re document retention issues.
04/01/25	Nicholas Warther	0.20	Correspond with Deloitte re tax filings.
04/04/25	Nicholas Warther	0.70	Conference with Company re tax modeling.
04/05/25	Alec Klimowicz	1.80	Research re tax payment considerations (1.6); correspond with L. Blumenthal re same (.2).
04/08/25	Andrew Zhang	2.00	Review, revise chapter 11 plan re tax considerations.
04/09/25	Kelly Meyer	0.20	Correspond with counterparty re tax considerations (.1); correspond with O. Acuna, K&E team re same (.1).
04/09/25	Andrew Zhang	0.50	Review, revise chapter 11 plan re tax considerations.
04/14/25	Nicholas Warther	0.70	Review, revise tax portions of plan re tax considerations.
04/21/25	Nicholas Warther	0.30	Review, revise tax portions of plan re tax considerations.
04/21/25	Andrew Zhang	0.80	Review, revise comments to the plan and disclosure statement re tax considerations.
04/22/25	Liz Ji	1.50	Draft reportable transaction form (1.3); correspond with N. Warther, K&E team re same (.2).
04/22/25	Nicholas Warther	0.10	Correspond with Deloitte re reportable transaction form.
04/23/25	Liz Ji	0.50	Correspond with N. Warther, K&E team re reportable transaction form.
04/29/25	Nicholas Warther	0.30	Review, analyze plan re tax provisions.
Total		9.80	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

June 23, 2025

JOANN Inc.
5555 Darrow Road
Hudson, OH 44236

Attn: Ann Aber

Invoice Number: 1050120015

Client Matter: 58106-20

In the Matter of Case Administration

For legal services rendered through April 30, 2025
(see attached Description of Legal Services for detail)

\$ 3,603.50

Total legal services rendered

\$ 3,603.50

Legal Services for the Period Ending April 30, 2025
JOANN Inc.
Case Administration

Invoice Number: 1050120015
Matter Number: 58106-20

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Olivia Acuna	0.40	1,465.00	586.00
Christian Mancino	2.30	395.00	908.50
Nick Stratman	0.80	1,065.00	852.00
Josh Sussberg, P.C.	0.10	2,595.00	259.50
Aparna Yenamandra, P.C.	0.50	1,995.00	997.50
TOTALS	4.10		\$ 3,603.50

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Case Administration

Invoice Number: 1050120015
 Matter Number: 58106-20

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/01/25	Christian Mancino	0.10	Correspond with L. Blumenthal, K&E team re docket report.
04/02/25	Christian Mancino	0.10	Correspond with L. Blumenthal, K&E team re docket report.
04/02/25	Nick Stratman	0.80	Review, revise ongoing workstream summaries.
04/03/25	Christian Mancino	0.20	Correspond with J. Burnson re paralegal staffing (.1); correspond with L. Blumenthal, K&E team re docket report (.1).
04/04/25	Olivia Acuna	0.40	Telephone conference with Great American, L. Blumenthal, Cole Schotz re case status (.3); prepare for same (.1).
04/07/25	Christian Mancino	0.10	Correspond with L. Blumenthal, K&E team re docket report.
04/08/25	Christian Mancino	0.10	Correspond with L. Blumenthal, K&E team re docket report.
04/09/25	Christian Mancino	0.10	Correspond with L. Blumenthal, K&E team re docket report.
04/10/25	Christian Mancino	0.10	Correspond with L. Blumenthal, K&E team re docket report.
04/11/25	Christian Mancino	0.10	Correspond with L. Blumenthal, K&E team re docket report.
04/14/25	Christian Mancino	0.10	Correspond with L. Blumenthal, K&E team re docket report.
04/15/25	Christian Mancino	0.10	Correspond with L. Blumenthal, K&E team re docket report.
04/15/25	Josh Sussberg, P.C.	0.10	Correspond with A. Yenamandra and A. Sathy re case status.
04/16/25	Christian Mancino	0.10	Correspond with L. Blumenthal, K&E team re docket report.
04/17/25	Christian Mancino	0.10	Correspond with L. Blumenthal, K&E team re docket report.
04/18/25	Christian Mancino	0.10	Correspond with L. Blumenthal, K&E team re docket report.
04/21/25	Christian Mancino	0.10	Correspond with L. Blumenthal, K&E team re docket report.
04/22/25	Christian Mancino	0.10	Correspond with L. Blumenthal, K&E team re docket report.

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Case Administration

Invoice Number: 1050120015
 Matter Number: 58106-20

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/23/25	Christian Mancino	0.10	Correspond with L. Blumenthal, K&E team re docket report.
04/24/25	Christian Mancino	0.10	Correspond with L. Blumenthal, K&E team re docket report.
04/25/25	Christian Mancino	0.10	Correspond with L. Blumenthal, K&E team re docket report.
04/25/25	Aparna Yenamandra, P.C.	0.50	Attend weekly touch base with J. Dwyer, A. Aber.
04/28/25	Christian Mancino	0.10	Correspond with L. Blumenthal, K&E team re docket report.
04/29/25	Christian Mancino	0.20	Correspond with L. Blumenthal, K&E team re docket report.
04/30/25	Christian Mancino	0.10	Correspond with L. Blumenthal, K&E team re docket report.
Total		4.10	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

June 23, 2025

JOANN Inc.
5555 Darrow Road
Hudson, OH 44236

Attn: Ann Aber

Invoice Number: 1050120016

Client Matter: 58106-21

In the Matter of Retention – K&E

For legal services rendered through April 30, 2025
(see attached Description of Legal Services for detail)

\$ 67,122.50

Total legal services rendered

\$ 67,122.50

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Retention – K&E

Invoice Number: 1050120016
 Matter Number: 58106-21

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Olivia Acuna	3.70	1,465.00	5,420.50
Nick Anderson	0.60	1,065.00	639.00
Lindsey Blumenthal	0.90	1,525.00	1,372.50
Devon N. Chenelle	1.70	880.00	1,496.00
Kaitlan Donahue	1.50	880.00	1,320.00
Fredrica George	2.30	1,065.00	2,449.50
Susan D. Golden	9.80	1,795.00	17,591.00
Alec Klimowicz	7.80	880.00	6,864.00
Kelly Meyer	4.30	1,065.00	4,579.50
Jeff Michalik	5.30	1,735.00	9,195.50
Joshua Raphael	7.00	1,195.00	8,365.00
Nick Stratman	4.50	1,065.00	4,792.50
Matt Waldrep	2.10	1,195.00	2,509.50
James Ziemba	0.60	880.00	528.00
TOTALS	52.10		\$ 67,122.50

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Retention – K&E

Invoice Number: 1050120016
 Matter Number: 58106-21

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
03/04/25	Joshua Raphael	1.20	Conference with N. Stratman re K&E retention (.2); conference with O. Acuna, N. Stratman re K&E retention (.5); follow up re same (.1); correspond with Jackson Lewis re OCP retention (.1); review, analyze COC re Centerview retention (.3).
03/05/25	Joshua Raphael	0.80	Review, analyze supplemental declaration in support of K&E retention (.5); review, revise same (.3).
04/03/25	Olivia Acuna	0.40	Review, revise K&E invoice re privilege and confidentiality considerations.
04/03/25	Jeff Michalik	2.40	Review, analyze K&E invoice re privilege and confidentiality considerations.
04/03/25	Nick Stratman	0.70	Review, revise K&E first monthly fee application.
04/04/25	Lindsey Blumenthal	0.90	Review, revise K&E invoice re privilege and confidentiality considerations.
04/04/25	Nick Stratman	0.60	Review, analyze parties in interest list re supplemental declaration.
04/07/25	Jeff Michalik	2.60	Review, analyze K&E invoices re privilege and confidentiality considerations.
04/07/25	Joshua Raphael	0.20	Review, analyze K&E invoice re privilege, confidentiality considerations.
04/08/25	Susan D. Golden	2.20	Review, revise invoice re privilege, confidentiality (2.1); correspond with J. Raphael, K&E team re comments to same (.1).
04/08/25	Joshua Raphael	1.20	Review, analyze K&E invoice re privilege and confidentiality considerations.
04/09/25	Susan D. Golden	7.60	Review, revise invoice re privilege, confidentiality (7.3); correspond with A. Yenamandra, K&E team re same (.3).
04/10/25	Joshua Raphael	0.60	Review, analyze K&E invoice re privilege and confidentiality considerations.
04/14/25	Kelly Meyer	3.60	Draft K&E monthly fee application (3.2); correspond with J. Raphael re same (.4).
04/15/25	Jeff Michalik	0.30	Review, analyze monthly fee statement.

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Retention – K&E

Invoice Number: 1050120016
 Matter Number: 58106-21

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/15/25	Joshua Raphael	1.80	Correspond with N. Stratman, K&E team re K&E invoice review (.2); review, finalize K&E fee statement (1.6).
04/16/25	Nick Anderson	0.60	Review, revise K&E invoice re privilege, confidentiality considerations.
04/16/25	Kaitlan Donahue	1.50	Review, revise invoice re privilege and confidentiality considerations.
04/16/25	Alec Klimowicz	0.20	Review, revise invoice re privilege and confidentiality considerations.
04/16/25	Joshua Raphael	0.20	Correspond with N. Stratman, K&E team re K&E invoice review.
04/16/25	James Ziemba	0.60	Review, revise invoice re privilege and confidentiality considerations.
04/17/25	Devon N. Chenelle	1.70	Review, revise invoice re privilege and confidentiality considerations.
04/17/25	Fredrica George	0.70	Review, revise invoice re privilege and confidentiality considerations.
04/17/25	Kelly Meyer	0.70	Review, analyze invoice re confidentiality, privilege issues.
04/17/25	Nick Stratman	0.40	Review, analyze invoice re confidentiality and privilege concerns.
04/18/25	Alec Klimowicz	0.30	Review, revise invoice re privilege and confidentiality considerations.
04/18/25	Nick Stratman	0.50	Review, analyze invoice re confidentiality and privilege issues.
04/19/25	Alec Klimowicz	0.60	Review, revise invoice re privilege and confidentiality considerations.
04/19/25	Matt Waldrep	0.10	Correspond with A. Klimowicz re invoice privilege, confidentiality considerations.
04/20/25	Alec Klimowicz	1.10	Review, revise invoice re privilege and confidentiality considerations.
04/20/25	Matt Waldrep	1.20	Review, revise invoice re privilege, confidentiality considerations.
04/21/25	Nick Stratman	2.00	Review, analyze invoice re confidentiality and privilege concerns.
04/22/25	Joshua Raphael	0.10	Review, analyze K&E invoice re privilege, confidentiality.
04/23/25	Joshua Raphael	0.50	Review, analyze K&E invoice re privilege, confidentiality.
04/23/25	Nick Stratman	0.30	Review, analyze correspondence re monthly invoice.

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Retention – K&E

Invoice Number: 1050120016
 Matter Number: 58106-21

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/24/25	Olivia Acuna	0.20	Telephone conference with M. Waldrep re K&E invoice re privilege.
04/24/25	Fredrica George	1.40	Review, revise first interim fee application.
04/24/25	Alec Klimowicz	5.30	Review, revise invoice re privilege and confidentiality considerations.
04/24/25	Joshua Raphael	0.40	Review, analyze K&E invoice re privilege, confidentiality.
04/24/25	Matt Waldrep	0.50	Correspond with A. Klimowicz re invoice privilege, confidentiality considerations (.2); telephone conference with O. Acuna re same (.2); review, analyze invoice re same (.1).
04/25/25	Alec Klimowicz	0.30	Review, revise invoice re privilege and confidentiality considerations.
04/25/25	Matt Waldrep	0.30	Correspond with O. Acuna, K&E team re invoice privilege, confidentiality considerations.
04/28/25	Olivia Acuna	1.80	Review, revise invoice re privilege and confidentiality considerations.
04/30/25	Olivia Acuna	1.30	Review, revise interim fee application.
04/30/25	Fredrica George	0.20	Correspond with O. Acuna re interim fee application.
Total		52.10	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

June 23, 2025

JOANN Inc.
5555 Darrow Road
Hudson, OH 44236

Attn: Ann Aber

Invoice Number: 1050120017

Client Matter: 58106-22

In the Matter of Retention – Non K&E

For legal services rendered through April 30, 2025
(see attached Description of Legal Services for detail)

\$ 12,438.50

Total legal services rendered

\$ 12,438.50

Legal Services for the Period Ending April 30, 2025
JOANN Inc.
Retention – Non K&E

Invoice Number: 1050120017
Matter Number: 58106-22

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Olivia Acuna	1.10	1,465.00	1,611.50
Fredrica George	0.10	1,065.00	106.50
Jeff Michalik	0.60	1,735.00	1,041.00
Joshua Raphael	8.10	1,195.00	9,679.50
TOTALS	9.90		\$ 12,438.50

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Retention – Non K&E

Invoice Number: 1050120017
 Matter Number: 58106-22

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
03/03/25	Joshua Raphael	1.90	Review, analyze Centerview retention (.2); correspond with Centerview re same (.1); review, analyze interim compensation and OCP orders (.3); review, analyze U.S. Trustee comments to A&M retention (.3); review, analyze comments to interim compensation order (.1); correspond with U.S. Trustee re same (.1); review, analyze COCs re interim compensation, OCP, A&M retention orders (.3); correspond with Company re Frejka engagement letter (.1); correspond with O. Acuna, K&E team re OCPs (.4).
04/01/25	Olivia Acuna	0.20	Telephone conference with Deloitte, U.S. Trustee re Deloitte retention application.
04/01/25	Joshua Raphael	0.80	Conference with Deloitte, U.S. Trustee re Deloitte retention (.2); revise Deloitte retention order and prepare COC and same for filing (.6).
04/03/25	Joshua Raphael	0.20	Review, analyze Deloitte supplemental declaration and correspond re same.
04/04/25	Olivia Acuna	0.20	Correspond with J. Raphael re Deloitte OCP declaration.
04/04/25	Joshua Raphael	0.90	Review, analyze Deloitte & Touche OCP declaration, supplemental Deloitte Tax declaration (.7); correspond re same (.2).
04/07/25	Olivia Acuna	0.70	Analyze Deloitte supplemental declaration.
04/07/25	Joshua Raphael	0.30	Review, revise Deloitte OCP declaration (.2); correspond with Deloitte re same (.1).
04/08/25	Joshua Raphael	0.40	Review, analyze A&M fee statement re confidentiality.
04/09/25	Jeff Michalik	0.40	Review and analyze Kroll invoices, fee letter.
04/09/25	Joshua Raphael	0.20	Review, analyze Jackson Lewis OCP declaration.
04/09/25	Joshua Raphael	1.20	Review, analyze Deloitte supplemental retention declaration, OCP declaration (.5); correspond with Deloitte re same (.3); review, analyze schedules re same (.4).
04/11/25	Joshua Raphael	0.40	Compile and prepare to file Deloitte & Touche OCP declaration.
04/13/25	Jeff Michalik	0.20	Analyze issues re Kroll fees, scope of work.

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Retention – Non K&E

Invoice Number: 1050120017
 Matter Number: 58106-22

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/17/25	Fredrica George	0.10	Correspond with CS re certificate of no objections for Kroll monthly fee application.
04/18/25	Joshua Raphael	0.20	Review, analyze Centerview fee statement and correspond re same (.1); correspond with Jackson Lewis team re Jackson Lewis OCP declaration (.1).
04/24/25	Joshua Raphael	0.20	Prepare notice re A&M fee statement (.1); correspond with A&M team re same (.1).
04/25/25	Joshua Raphael	0.70	Review, analyze Deloitte OCP declaration (.5); correspond with Deloitte team re same (.2).
04/29/25	Joshua Raphael	0.70	Review, analyze Jackson Lewis amended OCP declaration, redactions (.5); correspond with Jackson Lewis team re same (.2).
Total		9.90	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

June 23, 2025

JOANN Inc.
5555 Darrow Road
Hudson, OH 44236

Attn: Ann Aber

Invoice Number: 1050120018

Client Matter: 58106-23

In the Matter of Vendor Matters

For legal services rendered through April 30, 2025
(see attached Description of Legal Services for detail)

\$ 21,119.50

Total legal services rendered

\$ 21,119.50

Legal Services for the Period Ending April 30, 2025
JOANN Inc.
Vendor Matters

Invoice Number: 1050120018
Matter Number: 58106-23

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Olivia Acuna	6.10	1,465.00	8,936.50
Nick Anderson	5.60	1,065.00	5,964.00
Fredrica George	3.70	1,065.00	3,940.50
Jeff Michalik	0.90	1,735.00	1,561.50
Matt Waldrep	0.60	1,195.00	717.00
TOTALS	16.90		\$ 21,119.50

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Vendor Matters

Invoice Number: 1050120018
 Matter Number: 58106-23

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/01/25	Nick Anderson	0.40	Correspond with M. Waldrep, K&E team, Cole Schotz, counterparties re vendor issues.
04/03/25	Nick Anderson	0.80	Correspond with M. Waldrep, K&E team, A&M, vendor counsel re vendor issues.
04/04/25	Olivia Acuna	1.40	Telephone conference with A&M team re vendor communications (.3); research re vendor inquiry (1.0); correspond with L. Blumenthal, K. Meyer re same (.1).
04/07/25	Olivia Acuna	2.00	Telephone conference with CS team, A&M team, L. Blumenthal re vendor inbound (1.0); draft letter to vendors (.7); correspond with K. Meyer, L. Blumenthal re same (.3).
04/07/25	Matt Waldrep	0.20	Correspond with L. Blumenthal, K&E team, A&M re vendor issues.
04/08/25	Nick Anderson	0.40	Review, analyze docket re vendor issues.
04/08/25	Jeff Michalik	0.90	Correspond with K. Meyer re vendor lien (.4); analyze issues re same (.5).
04/09/25	Nick Anderson	0.20	Correspond with L. Blumenthal, A&M re vendor inquiry.
04/11/25	Nick Anderson	1.10	Research re vendor issue (.7); telephone conference with M. Waldrep, A&M re same (.4).
04/11/25	Matt Waldrep	0.40	Telephone conference with N. Anderson, A&M re vendor issue.
04/21/25	Nick Anderson	1.10	Draft stipulation re vendor considerations (.9); conference with A&M re same (.1); correspond with M. Waldrep, K&E team re same (.1).
04/22/25	Nick Anderson	1.30	Draft letter agreement re vendor considerations.
04/23/25	Fredrica George	2.90	Research re vendor right to setoff.
04/24/25	Olivia Acuna	0.60	Correspond with F. George re vendor payment (.2); revise summary re same (.4).
04/24/25	Fredrica George	0.80	Research re vendor right to setoff.
04/28/25	Nick Anderson	0.20	Correspond with vendor counsel, O. Acuna, L. Blumenthal, Kelley Drye re vendor inquiries.

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Vendor Matters

Invoice Number: 1050120018
 Matter Number: 58106-23

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/29/25	Olivia Acuna	0.60	Correspond with L. Blumenthal re vendor inquiry (.2); analyze issues re same (.3); draft summary re same (.1).
04/30/25	Olivia Acuna	1.50	Correspond with L. Blumenthal, K&E team re customs considerations (.4); telephone conference with A&M re same (.2); research re same (.9).
04/30/25	Nick Anderson	0.10	Correspond with vendor, A&M re vendor considerations.
Total		16.90	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

June 23, 2025

JOANN Inc.
5555 Darrow Road
Hudson, OH 44236

Attn: Ann Aber

Invoice Number: 1050120019

Client Matter: 58106-24

In the Matter of Litigation

For legal services rendered through April 30, 2025
(see attached Description of Legal Services for detail)

\$ 15,485.50

Total legal services rendered

\$ 15,485.50

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Litigation

Invoice Number: 1050120019
 Matter Number: 58106-24

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Olivia Acuna	1.60	1,465.00	2,344.00
Julia F. Burnson	0.20	685.00	137.00
Henry Caldwell	0.50	1,445.00	722.50
Fredrica George	4.90	1,065.00	5,218.50
Alex Ingoglia	2.70	1,345.00	3,631.50
Ken Lee	0.40	560.00	224.00
Christian Mancino	0.40	395.00	158.00
Michael C. Whalen	2.00	1,525.00	3,050.00
TOTALS	12.70		\$ 15,485.50

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Litigation

Invoice Number: 1050120019
 Matter Number: 58106-24

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/01/25	Alex Ingoglia	0.50	Review, analyze Michigan complaint (.2); review, analyze store closings order re Michigan complaint (.2); revise Michigan complaint response (.1).
04/01/25	Michael C. Whalen	0.80	Analyze draft response to states re gift card issues (.3); conference with Company re same (.2); analyze relevant pleadings and orders to same (.3).
04/02/25	Fredrica George	0.10	Correspond with L. Blumenthal, O. Acuna re 9019 motion.
04/04/25	Fredrica George	0.40	Conference with L. Blumenthal, O. Acuna, settlement party re settlement.
04/06/25	Julia F. Burnson	0.20	Correspond with L. Blumenthal and O. Acuna re bankruptcy form.
04/07/25	Olivia Acuna	0.20	Correspond with M. Whalen, L. Blumenthal re letter from Maine AG.
04/07/25	Alex Ingoglia	1.20	Analyze letter from Maine Attorney General re gift card redemptions (.2); research re Maine Unfair Trade Practices law (.5); draft response letter to Maine Attorney General re gift card redemptions (.5).
04/07/25	Michael C. Whalen	0.50	Analyze Maine gift card notice letter (.3); conference with O. Acuna, K&E case team re same (.2).
04/08/25	Olivia Acuna	0.10	Correspond with J. Michalik, F. George re removal deadline.
04/08/25	Fredrica George	0.80	Research re removal period timeline (.4); draft, revise removal extension motion (.4).
04/08/25	Christian Mancino	0.20	Correspond with F. George re removal extension motion.
04/08/25	Michael C. Whalen	0.20	Conference with O. Acuna and A. Ingoglia re gift card issues.
04/09/25	Olivia Acuna	0.40	Correspond with A. Ingoglia re Maine complaint.
04/09/25	Fredrica George	2.30	Draft, revise removal extension motion.
04/09/25	Alex Ingoglia	1.00	Review, analyze communications with Kroll re Core/2002 list re store closings order (.2); revise response to Maine Attorney General letter re (.8).

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Litigation

Invoice Number: 1050120019
 Matter Number: 58106-24

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/09/25	Michael C. Whalen	0.50	Analyze gift card issues (.3); analyze draft disclosure statement language re litigation issues (.2).
04/14/25	Henry Caldwell	0.20	Correspond with M. Whalen re witness interviews for investigation.
04/14/25	Fredrica George	1.30	Review, revise removal extension motion.
04/14/25	Ken Lee	0.30	Provide document review counts.
04/14/25	Christian Mancino	0.20	Review and revise removal extension motion (.1); review calendar objection deadline re same (.1).
04/15/25	Henry Caldwell	0.30	Correspond with M. Whalen re document search terms for investigation review (.1); analyze document search terms re investigation (.1); draft correspondence re same (.1).
04/15/25	Ken Lee	0.10	Provide search terms.
04/18/25	Olivia Acuna	0.30	Telephone conference with CS team, M. Waldrep, N. Anderson re OOCL motion.
04/28/25	Olivia Acuna	0.60	Correspond with F. George, L. Blumenthal re 9019 (.1); correspond with Cole Schotz, L. Blumenthal re motion for payment of administrative claim (.3); analyze re same (.2).
Total		12.70	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

June 23, 2025

JOANN Inc.
5555 Darrow Road
Hudson, OH 44236

Attn: Ann Aber

Invoice Number: 1050120020

Client Matter: 58106-26

In the Matter of Creditors' Committee Matters

For legal services rendered through April 30, 2025
(see attached Description of Legal Services for detail)

\$ 1,634.50

Total legal services rendered

\$ 1,634.50

Legal Services for the Period Ending April 30, 2025
JOANN Inc.
Creditors' Committee Matters

Invoice Number: 1050120020
Matter Number: 58106-26

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Olivia Acuna	0.30	1,465.00	439.50
Matt Waldrep	1.00	1,195.00	1,195.00
TOTALS	1.30		\$ 1,634.50

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Creditors' Committee Matters

Invoice Number: 1050120020
 Matter Number: 58106-26

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/08/25	Olivia Acuna	0.30	Telephone conference with UCC, L. Blumenthal, M. Waldrep, CS team re case status, plan comments.
04/08/25	Matt Waldrep	0.30	Telephone conference with L. Blumenthal, K&E team, UCC re case updates, next steps.
04/23/25	Matt Waldrep	0.70	Telephone conference with O. Acuna, CS, KDW re plan, disclosure statement, case updates.
Total		1.30	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

June 23, 2025

JOANN Inc.
5555 Darrow Road
Hudson, OH 44236

Attn: Ann Aber

Invoice Number: 1050120021

Client Matter: 58106-27

In the Matter of Employee and Labor Matters

For legal services rendered through April 30, 2025
(see attached Description of Legal Services for detail)

\$ 4,958.00

Total legal services rendered

\$ 4,958.00

Legal Services for the Period Ending April 30, 2025
JOANN Inc.
Employee and Labor Matters

Invoice Number: 1050120021
Matter Number: 58106-27

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Olivia Acuna	0.60	1,465.00	879.00
Christie M. Alcala	0.50	2,045.00	1,022.50
Colleen E. Mayer	2.40	880.00	2,112.00
Jeff Michalik	0.20	1,735.00	347.00
Maayan Sachs	0.50	1,195.00	597.50
TOTALS	4.20		\$ 4,958.00

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Employee and Labor Matters

Invoice Number: 1050120021
 Matter Number: 58106-27

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
04/01/25	Jeff Michalik	0.20	Analyze issues re employee dispute.
04/06/25	Olivia Acuna	0.30	Correspond with L. Blumenthal re suggestion of bankruptcy (.1); revise same (.2).
04/09/25	Olivia Acuna	0.30	Analyze employee issues (.2); correspond with Company, L. Blumenthal re same (.1).
04/15/25	Colleen E. Mayer	1.30	Correspond with M. Sachs and C. Alcala re paid leave requirements.
04/15/25	Maayan Sachs	0.50	Correspond with C. Alcala, C. Meyer re labor and employment matters.
04/16/25	Christie M. Alcala	0.50	Advise on employment-related matters re paid leave requirements.
04/16/25	Colleen E. Mayer	1.10	Correspond with M. Sachs, C. Alcala and L. Blumenthal re paid leave requirements.
Total		4.20	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

June 23, 2025

JOANN Inc.
5555 Darrow Road
Hudson, OH 44236

Attn: Ann Aber

Invoice Number: 1050120022

Client Matter: 58106-28

In the Matter of Expenses

For expenses incurred through April 30, 2025
(see attached Description of Expenses for detail)

\$ 7,097.85

Total expenses incurred

\$ 7,097.85

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Expenses

Invoice Number: 1050120022
 Matter Number: 58106-28

Description of Expenses

<u>Description</u>	<u>Amount</u>
Third Party Telephone Charges	42.42
Standard Copies or Prints	0.60
Color Copies or Prints	34.65
Local Transportation	248.83
Filing Fees	3,245.00
Computer Database Research	338.00
Westlaw Research	2,020.67
LexisNexis Research	966.94
Overtime Transportation	133.39
Overtime Meals - Attorney	43.65
Computer Database Research - Soft	23.70
Total	\$ 7,097.85

Legal Services for the Period Ending April 30, 2025
JOANN Inc.
Expenses

Invoice Number: 1050120022
Matter Number: 58106-28

Description of Expenses

Third Party Telephone Charges

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/10/25	Olivia Acuna - Olivia Acuna, Internet, In flight wifi. 04/10/2025	20.80
04/16/25	Olivia Acuna - Olivia Acuna, Internet, In flight wifi. 04/16/2025	21.62
	Total	42.42

Legal Services for the Period Ending April 30, 2025
JOANN Inc.
Expenses

Invoice Number: 1050120022
Matter Number: 58106-28

Standard Copies or Prints

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/08/25	Standard Copies or Prints	0.30
04/17/25	Standard Copies or Prints	0.30
	Total	0.60

Legal Services for the Period Ending April 30, 2025
JOANN Inc.
Expenses

Invoice Number: 1050120022
Matter Number: 58106-28

Color Copies or Prints

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/02/25	Color Copies or Prints	34.65
	Total	34.65

Legal Services for the Period Ending April 30, 2025
JOANN Inc.
Expenses

Invoice Number: 1050120022
Matter Number: 58106-28

Local Transportation

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/25/25	Matt Waldrep – Airport transportation – 02/25/2025	98.59
02/27/25	Matt Waldrep – Airport transportation – 02/27/2025	150.24
	Total	248.83

Legal Services for the Period Ending April 30, 2025
JOANN Inc.
Expenses

Invoice Number: 1050120022
Matter Number: 58106-28

Filing Fees

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/02/25	DIRECTOR OF THE US PATENT & TRADEMARK - Official US Patent and Trademark Office filing fees	3,245.00
	Total	3,245.00

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Expenses

Invoice Number: 1050120022
 Matter Number: 58106-28

Computer Database Research

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/10/25	RESTRUCTURING CONCEPTS LLC - Chapter 11 Dockets Usage for 03/2025 by Olivia Acuna	20.00
04/10/25	RESTRUCTURING CONCEPTS LLC - Chapter 11 Dockets Usage for 03/2025 by Alec Klimowicz	5.00
04/10/25	RESTRUCTURING CONCEPTS LLC - Chapter 11 Dockets Usage for 03/2025 by Fredrica George	93.00
04/10/25	RESTRUCTURING CONCEPTS LLC - Chapter 11 Dockets Usage for 03/2025 by Kaitlan Donahue	56.00
04/10/25	RESTRUCTURING CONCEPTS LLC - Chapter 11 Dockets Usage for 03/2025 by James Ziemba	144.00
04/10/25	RESTRUCTURING CONCEPTS LLC - Chapter 11 Dockets Usage for 03/2025 by Kelly Meyer	20.00
	Total	338.00

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Expenses

Invoice Number: 1050120022
 Matter Number: 58106-28

Westlaw Research

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/04/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Waldrep, Matthew on 3/4/2025	149.82
03/04/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Anderson, Nicholas on 3/4/2025	86.31
03/04/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Acuna, Olivia on 3/4/2025	22.37
03/10/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Acuna, Olivia on 3/10/2025	96.60
03/10/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Mayer, Colleen on 3/10/2025	102.76
03/11/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Blum, Lindsey on 3/11/2025	64.91
03/11/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Klimowicz, Alec Joseph on 3/11/2025	25.63
03/13/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Ingoglia, Alex on 3/13/2025	625.86
03/19/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Anderson, Nicholas on 3/19/2025	2.11
03/19/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Ingoglia, Alex on 3/19/2025	130.01
03/20/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Waldron, Anne on 3/20/2025	100.03
03/20/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Ingoglia, Alex on 3/20/2025	218.10
03/20/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Ruiz, Lorenzo on 3/20/2025	28.29
03/21/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Whalen, Michael on 3/21/2025	21.40
03/24/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Ingoglia, Alex on 3/24/2025	322.97
03/24/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Anderson, Nicholas on 3/24/2025	1.41
03/24/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Acuna, Olivia on 3/24/2025	0.69

Legal Services for the Period Ending April 30, 2025

Invoice Number:

1050120022

JOANN Inc.

Matter Number:

58106-28

Expenses

03/26/25	THOMSON REUTERS - WEST PUBLISHING CORP -	21.40
	WESTLAW Research Charges by Donahue, Kaitlan on 3/26/2025	
	Total	2,020.67

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Expenses

Invoice Number: 1050120022
 Matter Number: 58106-28

LexisNexis Research

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/20/25	RELX Inc DBA LexisNexis - LexisNexis Research on 3/20/2025 by Fredrica George	420.72
04/07/25	RELX Inc DBA LexisNexis - LexisNexis Research on 4/7/2025 by Kelly Meyer	138.54
04/08/25	RELX Inc DBA LexisNexis - LexisNexis Research on 4/8/2025 by Fredrica George	67.95
04/23/25	RELX Inc DBA LexisNexis - LexisNexis Research on 4/23/2025 by Fredrica George	271.78
04/24/25	RELX Inc DBA LexisNexis - LexisNexis Research on 4/24/2025 by Fredrica George	67.95
	Total	966.94

Legal Services for the Period Ending April 30, 2025
 JOANN Inc.
 Expenses

Invoice Number: 1050120022
 Matter Number: 58106-28

Overtime Transportation

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/03/25	Alec Klimowicz, Taxi, Transportation from the office to home	27.91
04/17/25	Alec Klimowicz, Taxi, Transportation from the office to home	22.30
04/24/25	Alec Klimowicz, Taxi, Transportation to home from office	22.98
04/25/25	Alec Klimowicz, Taxi, Transportation to home from office	17.98
04/29/25	Alec Klimowicz, Taxi, Transportation from the office to home	22.09
04/30/25	Kelly Meyer - Kelly Meyer, Taxi, Overtime Transportation for overtime starting on 04/29/2025 04/30/2025	20.13
	Total	133.39

Legal Services for the Period Ending April 30, 2025
JOANN Inc.
Expenses

Invoice Number: 1050120022
Matter Number: 58106-28

Overtime Meals - Attorney

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/30/25	GRUBHUB HOLDINGS INC - Acuna Olivia 3/25/2025 OT Meal 2025-03-30	43.65
	Total	43.65

Legal Services for the Period Ending April 30, 2025
JOANN Inc.
Expenses

Invoice Number: 1050120022
Matter Number: 58106-28

Computer Database Research - Soft

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/01/25	PACER Usage for 03/2025	1.80
03/01/25	PACER Usage for 03/2025	5.20
03/01/25	PACER Usage for 03/2025	7.30
04/01/25	PACER Usage for 04/2025	0.30
04/01/25	PACER Usage for 04/2025	9.10
	Total	23.70
TOTAL EXPENSES		\$ 7,097.85